

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$0.00	\$219.11	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$0.00	\$219.11	\$7,635.26	\$7,854.37
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$0.00	\$235.49	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$0.00	\$235.49	\$9,351.37	\$9,586.86
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20211031

Budget Period: 20171001 *to* 20210930

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$0.00	\$12.51	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$0.00	\$12.51	\$490.46	\$502.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$0.00	\$91.97	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$0.00	\$91.97	\$3,607.92	\$3,699.89
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$431.21	\$0.00	\$431.21	\$0.00	\$0.00	\$0.00	\$0.00	\$431.21	\$431.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$431.21	\$0.00	\$431.21	\$0.00	\$0.00	\$0.00	\$0.00	\$431.21	\$431.21
CURRENT - FY	SAM II	\$2,151.15	\$0.00	\$2,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.15	\$2,151.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,151.15	\$0.00	\$2,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.15	\$2,151.15
CUMULATIVE	SAM II	\$4,891.60	\$0.00	\$4,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.60	\$4,891.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,891.60	\$0.00	\$4,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.60	\$4,891.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28

Cash Balance: \$207.18

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$207.18

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
CUMULATIVE	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$0.00	\$506.80	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$0.00	\$506.80	\$7,798.86	\$8,305.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$0.00	\$452.41	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$0.00	\$452.41	\$7,251.70	\$7,704.11
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$487.11	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$487.11	\$6,317.73	\$6,804.84
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$34.88	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$34.88	\$511.60	\$546.48
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$0.00	\$255.90	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$0.00	\$255.90	\$3,752.52	\$4,008.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance: (\$101.58)

Transfer In: \$0.00

Transfer Out: (\$101.58)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$256.54	\$0.00	\$256.54	\$0.00	\$0.00	\$0.00	\$256.54	\$256.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256.54	\$0.00	\$256.54	\$0.00	\$0.00	\$0.00	\$256.54	\$256.54
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$433.51	\$0.00	\$433.51	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51	\$433.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433.51	\$0.00	\$433.51	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51	\$433.51
CURRENT - FY	SAM II	\$2,162.64	\$0.00	\$2,162.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64	\$2,162.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,162.64	\$0.00	\$2,162.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64	\$2,162.64
CUMULATIVE	SAM II	\$4,920.15	\$0.00	\$4,920.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.15	\$4,920.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,920.15	\$0.00	\$4,920.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.15	\$4,920.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20200902 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$212.91	\$0.00	\$212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212.91	\$0.00	\$212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$527.99	\$0.00	\$527.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44	\$102.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$527.99	\$0.00	\$527.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44	\$102.44
C U M U L A T I V E	SAM II	\$567.03	\$0.00	\$567.03	\$0.00	\$0.00	\$0.00	\$0.00	\$567.03	\$567.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$567.03	\$0.00	\$567.03	\$0.00	\$0.00	\$0.00	\$0.00	\$567.03	\$567.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61	\$3.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61	\$3.61
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.76	\$15.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.76	\$15.76
C U M U L A T I V E	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.47	\$43.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.47	\$43.47

Cash Balance:	\$106.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.53</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,835.60	\$0.00	\$2,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.60	\$2,835.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,835.60	\$0.00	\$2,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.60	\$2,835.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$53,324.38	\$0.00	\$53,324.38	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,907.41	\$53,324.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,324.38	\$0.00	\$53,324.38	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,907.41	\$53,324.38
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$23,740.35	\$0.00	\$23,740.35	\$0.00	\$0.00	\$0.00	\$22,118.67	\$1,621.68	\$23,740.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,740.35	\$0.00	\$23,740.35	\$0.00	\$0.00	\$0.00	\$22,118.67	\$1,621.68	\$23,740.35
CUMULATIVE	SAM II	\$98,747.80	\$0.00	\$98,747.80	\$0.00	\$0.00	\$0.00	\$88,058.67	\$10,689.13	\$98,747.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,747.80	\$0.00	\$98,747.80	\$0.00	\$0.00	\$0.00	\$88,058.67	\$10,689.13	\$98,747.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$226,524.55	\$0.00	\$226,524.55	\$34,035.04	\$18,591.13	\$0.00	\$122,407.92	\$123,829.24	\$298,863.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,524.55	\$0.00	\$226,524.55	\$34,035.04	\$18,591.13	\$0.00	\$122,407.92	\$123,829.24	\$298,863.33

Cash Balance: (\$72,338.78)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$72,338.78)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.25)	(\$174.25)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.25)	(\$174.25)
C U M U L A T I V E	SAM II	\$0.00	\$180.44	\$180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	\$6.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$180.44	\$180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	\$6.19

Cash Balance:	\$174.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$174.25</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54

Cash Balance: \$60,442.82

Transfer In: \$1,297,839.82

Transfer Out: \$1,358,282.64

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$56,698.35	\$0.00	\$56,698.35	\$6,666.81	\$3,808.04	\$0.00	\$37,647.68	\$8,575.82	\$56,698.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,698.35	\$0.00	\$56,698.35	\$6,666.81	\$3,808.04	\$0.00	\$37,647.68	\$8,575.82	\$56,698.35
C U M U L A T I V E	SAM II	\$391,499.03	\$0.00	\$391,499.03	\$111,571.58	\$63,806.39	\$0.00	\$183,436.04	\$55,193.77	\$414,007.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$391,499.03	\$0.00	\$391,499.03	\$111,571.58	\$63,806.39	\$0.00	\$183,436.04	\$55,193.77	\$414,007.78

Cash Balance:	(\$22,508.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,508.75)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,748.16	\$0.00	\$5,748.16	\$472.51	\$263.74	\$0.00	\$360.79	\$4,782.25	\$5,879.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,748.16	\$0.00	\$5,748.16	\$472.51	\$263.74	\$0.00	\$360.79	\$4,782.25	\$5,879.29
C U R R E N T - F Y	SAM II	\$78,553.63	\$0.00	\$78,553.63	\$831.28	\$471.69	\$0.00	\$53,347.38	\$24,049.17	\$78,699.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,553.63	\$0.00	\$78,553.63	\$831.28	\$471.69	\$0.00	\$53,347.38	\$24,049.17	\$78,699.52
C U M U L A T I V E	SAM II	\$129,221.27	\$0.00	\$129,221.27	\$3,979.51	\$2,214.60	\$0.00	\$55,095.58	\$61,214.46	\$122,504.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,221.27	\$0.00	\$129,221.27	\$3,979.51	\$2,214.60	\$0.00	\$55,095.58	\$61,214.46	\$122,504.15

Cash Balance: \$6,717.12

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$6,717.12

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$188.87	\$0.00	\$188.87	\$0.00	\$0.00	\$0.00	(\$11.59)	\$200.46	\$188.87	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$188.87	\$0.00	\$188.87	\$0.00	\$0.00	\$0.00	(\$11.59)	\$200.46	\$188.87	
CUMULATIVE	SAM II	\$9,456.42	\$0.00	\$9,456.42	\$0.00	\$0.00	\$0.00	\$581.25	\$8,875.17	\$9,456.42	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,456.42	\$0.00	\$9,456.42	\$0.00	\$0.00	\$0.00	\$581.25	\$8,875.17	\$9,456.42	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,326.71	\$0.00	\$1,326.71	\$0.00	\$0.00	\$0.00	(\$81.45)	\$1,408.16	\$1,326.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,326.71	\$0.00	\$1,326.71	\$0.00	\$0.00	\$0.00	(\$81.45)	\$1,408.16	\$1,326.71
CUMULATIVE	SAM II	\$13,642.07	\$0.00	\$13,642.07	\$0.00	\$0.00	\$0.00	\$1,050.70	\$12,591.37	\$13,642.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,642.07	\$0.00	\$13,642.07	\$0.00	\$0.00	\$0.00	\$1,050.70	\$12,591.37	\$13,642.07
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,515.58)	\$0.00	(\$1,515.58)	\$0.00	\$0.00	\$0.00	\$93.04	(\$1,608.62)	(\$1,515.58)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,515.58)	\$0.00	(\$1,515.58)	\$0.00	\$0.00	\$0.00	\$93.04	(\$1,608.62)	(\$1,515.58)
CUMULATIVE	SAM II	\$749.47	\$0.00	\$749.47	\$0.00	\$0.00	\$0.00	\$176.80	\$572.67	\$749.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$749.47	\$0.00	\$749.47	\$0.00	\$0.00	\$0.00	\$176.80	\$572.67	\$749.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$0.00	\$34.88	\$572.92	\$607.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$0.00	\$34.88	\$572.92	\$607.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$0.00	\$260.89	\$4,285.62	\$4,546.51	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$0.00	\$260.89	\$4,285.62	\$4,546.51	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$211,226.76	\$0.00	\$211,226.76	\$7,812.73	\$4,453.34	\$0.00	\$0.00	\$198,960.69	\$211,226.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,226.76	\$0.00	\$211,226.76	\$7,812.73	\$4,453.34	\$0.00	\$0.00	\$198,960.69	\$211,226.76
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,588.89	\$0.00	\$312,588.89	\$9,984.14	\$5,693.08	\$0.00	\$0.00	\$296,911.67	\$312,588.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,588.89	\$0.00	\$312,588.89	\$9,984.14	\$5,693.08	\$0.00	\$0.00	\$296,911.67	\$312,588.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5.32	\$0.00	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.32	\$0.00	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32
C U R R E N T - F Y	SAM II	\$5.32	\$0.00	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.32	\$0.00	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32
C U M U L A T I V E	SAM II	\$5.32	\$0.00	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.32	\$0.00	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.13	\$89.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.13	\$89.13
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$188.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$188.32
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$188.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$188.32

Cash Balance:	(\$188.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$188.32)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$230.59	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59	\$230.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230.59	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59	\$230.59
CURRENT - FY	SAM II	\$1,146.32	\$0.00	\$1,146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.32	\$1,146.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,146.32	\$0.00	\$1,146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.32	\$1,146.32
CUMULATIVE	SAM II	\$1,954.68	\$0.00	\$1,954.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.68	\$1,954.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,954.68	\$0.00	\$1,954.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.68	\$1,954.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20201001 *to* 20211015

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F E B	SAM II	\$2,144.95	\$0.00	\$2,144.95	\$174.42	\$104.91	\$0.00	\$173.85	\$1,778.70	\$2,231.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,144.95	\$0.00	\$2,144.95	\$174.42	\$104.91	\$0.00	\$173.85	\$1,778.70	\$2,231.88
C U R R E N T - F E B	SAM II	\$11,182.54	\$0.00	\$11,182.54	\$1,155.50	\$681.06	\$0.00	\$339.29	\$9,093.62	\$11,269.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,182.54	\$0.00	\$11,182.54	\$1,155.50	\$681.06	\$0.00	\$339.29	\$9,093.62	\$11,269.47
C U M U L A T I V E	SAM II	\$38,072.10	\$0.00	\$38,072.10	\$11,232.42	\$6,689.60	\$0.00	\$1,453.37	\$18,783.64	\$38,159.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,072.10	\$0.00	\$38,072.10	\$11,232.42	\$6,689.60	\$0.00	\$1,453.37	\$18,783.64	\$38,159.03

Cash Balance:	(\$86.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86.93)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$2,761.71)	(\$1,580.31)	\$0.00	\$0.00	\$31.93	(\$4,310.09)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$2,761.71)	(\$1,580.31)	\$0.00	\$0.00	\$31.93	(\$4,310.09)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,601.89	\$897.22	\$0.00	\$0.00	\$4,431.64	\$6,930.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,601.89	\$897.22	\$0.00	\$0.00	\$4,431.64	\$6,930.75
C U M U L A T I V E	SAM II	\$44,867.31	\$0.00	\$44,867.31	\$7,988.88	\$4,408.50	\$0.00	\$0.00	\$67,763.33	\$80,160.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,867.31	\$0.00	\$44,867.31	\$7,988.88	\$4,408.50	\$0.00	\$0.00	\$67,763.33	\$80,160.71

Cash Balance:	(\$35,293.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,293.40)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$914.03	\$914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$914.03	\$914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
C U M U L A T I V E	SAM II	\$0.00	\$3,533.47	\$3,533.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.16	\$3,673.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,533.47	\$3,533.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.16	\$3,673.16

Cash Balance:	(\$139.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$139.69)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$203.21	\$0.00	\$203.21	\$0.00	\$0.00	\$0.00	\$0.00	\$203.21	\$203.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203.21	\$0.00	\$203.21	\$0.00	\$0.00	\$0.00	\$0.00	\$203.21	\$203.21
CURRENT - FY	SAM II	\$1,447.02	\$0.00	\$1,447.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.02	\$1,447.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,447.02	\$0.00	\$1,447.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.02	\$1,447.02
CUMULATIVE	SAM II	\$2,867.38	\$0.00	\$2,867.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.38	\$2,867.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,867.38	\$0.00	\$2,867.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.38	\$2,867.38
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$250.16	\$250.16	\$0.00	\$0.00	\$0.00	\$0.00	\$105.24	\$105.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$250.16	\$250.16	\$0.00	\$0.00	\$0.00	\$0.00	\$105.24	\$105.24
CUMULATIVE	SAM II	\$0.00	\$388.94	\$388.94	\$0.00	\$0.00	\$0.00	\$0.00	\$388.94	\$388.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$388.94	\$388.94	\$0.00	\$0.00	\$0.00	\$0.00	\$388.94	\$388.94
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$426.87	\$426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$253.66	\$253.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$426.87	\$426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$253.66	\$253.66
C U M U L A T I V E	SAM II	\$0.00	\$1,444.48	\$1,444.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.14	\$1,698.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,444.48	\$1,444.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.14	\$1,698.14

Cash Balance:	(\$253.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$253.66)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$565.20	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$565.20	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$565.20	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47.59	\$47.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$565.20	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47.59	\$47.59
C U M U L A T I V E	SAM II	\$0.00	\$565.20	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$565.20	\$565.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$565.20	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$565.20	\$565.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$115.57	\$115.57	\$0.00	\$0.00	(\$1.62)	\$0.00	\$81.37	\$79.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115.57	\$115.57	\$0.00	\$0.00	(\$1.62)	\$0.00	\$81.37	\$79.75
CUMULATIVE	SAM II	\$0.00	\$485.63	\$485.63	\$0.00	\$0.00	(\$1.62)	\$0.00	\$487.25	\$485.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$485.63	\$485.63	\$0.00	\$0.00	(\$1.62)	\$0.00	\$487.25	\$485.63
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53

Cash Balance: (\$5,397.53)

Transfer In: \$0.00

Transfer Out: (\$5,397.53)

Ending Balance: \$0.00

For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$35,212.01	\$0.00	\$35,212.01	\$6,876.54	\$3,881.04	\$0.00	\$180.24	\$27,217.86	\$38,155.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,212.01	\$0.00	\$35,212.01	\$6,876.54	\$3,881.04	\$0.00	\$180.24	\$27,217.86	\$38,155.68
C U M U L A T I V E	SAM II	\$578,717.10	\$0.00	\$578,717.10	\$75,560.79	\$41,794.86	\$0.00	\$48,417.53	\$424,933.93	\$590,707.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$578,717.10	\$0.00	\$578,717.10	\$75,560.79	\$41,794.86	\$0.00	\$48,417.53	\$424,933.93	\$590,707.11

Cash Balance:	(\$11,990.01)
Transfer In:	(\$6,741.94)
Transfer Out:	(\$18,731.95)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.02	\$0.00	\$7,557.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.02	\$0.00	\$7,557.02
C U R R E N T - F Y	SAM II	\$0.00	\$12,012.48	\$12,012.48	\$0.00	\$0.00	\$0.00	\$11,644.82	\$0.00	\$11,644.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,012.48	\$12,012.48	\$0.00	\$0.00	\$0.00	\$11,644.82	\$0.00	\$11,644.82
C U M U L A T I V E	SAM II	\$0.00	\$60,542.51	\$60,542.51	\$0.00	\$0.00	\$0.00	\$71,872.82	\$0.00	\$71,872.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$60,542.51	\$60,542.51	\$0.00	\$0.00	\$0.00	\$71,872.82	\$0.00	\$71,872.82

Cash Balance:	(\$11,330.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,330.31)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,030.44	\$0.00	\$12,030.44	\$1,552.72	\$868.25	\$0.00	\$301.10	\$9,465.65	\$12,187.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,030.44	\$0.00	\$12,030.44	\$1,552.72	\$868.25	\$0.00	\$301.10	\$9,465.65	\$12,187.72
C U R R E N T - F Y	SAM II	\$62,734.31	\$0.00	\$62,734.31	\$9,907.13	\$5,541.55	\$0.00	\$752.57	\$46,690.34	\$62,891.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,734.31	\$0.00	\$62,734.31	\$9,907.13	\$5,541.55	\$0.00	\$752.57	\$46,690.34	\$62,891.59
C U M U L A T I V E	SAM II	\$218,601.61	\$0.00	\$218,601.61	\$36,598.75	\$20,428.64	\$0.00	\$1,417.00	\$126,516.54	\$184,960.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,601.61	\$0.00	\$218,601.61	\$36,598.75	\$20,428.64	\$0.00	\$1,417.00	\$126,516.54	\$184,960.93

Cash Balance:	\$33,640.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33,640.68</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$2.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$2.66
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$2.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$2.66
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$2.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$2.66

Cash Balance:	(\$2.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.66)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$1,488.65	\$1,488.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.65	\$1,488.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,488.65	\$1,488.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.65	\$1,488.65
C U R R E N T - F Y	SAM II	\$0.00	\$7,416.30	\$7,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.30	\$7,416.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,416.30	\$7,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.30	\$7,416.30
C U M U L A T I V E	SAM II	\$0.00	\$14,798.91	\$14,798.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.91	\$14,798.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,798.91	\$14,798.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.91	\$14,798.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$167.55)	(\$103.90)	\$0.00	\$0.00	\$0.00	(\$271.45)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$167.55)	(\$103.90)	\$0.00	\$0.00	\$0.00	(\$271.45)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,647.50	\$15,790.85	\$0.00	(\$2,220.42)	\$0.00	\$15,217.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
	Total	\$0.00	\$0.00	\$0.00	\$1,647.50	\$15,790.85	\$0.00	(\$2,219.88)	\$0.00	\$15,218.47
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$685,029.73	\$402,521.38	\$0.00	\$1,639,342.08	\$0.00	\$2,726,893.19
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$685,029.73	\$402,521.38	\$0.00	\$1,639,342.08	\$0.00	\$2,726,893.19

Cash Balance: (\$230,818.59)

Transfer In: \$1,358,282.64

Transfer Out: \$1,127,192.60

Ending Balance: \$271.45

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$92,141.38	\$0.00	\$92,141.38	\$10,094.52	\$6,783.32	\$0.00	\$48,996.65	\$5,038.78	\$70,913.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,141.38	\$0.00	\$92,141.38	\$10,094.52	\$6,783.32	\$0.00	\$48,996.65	\$5,038.78	\$70,913.27
C U R R E N T - F Y	SAM II	\$127,264.23	\$0.00	\$127,264.23	\$35,705.21	\$20,726.14	\$0.00	\$71,579.08	\$18,243.44	\$146,253.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,264.23	\$0.00	\$127,264.23	\$35,705.21	\$20,726.14	\$0.00	\$71,579.08	\$18,243.44	\$146,253.87
C U M U L A T I V E	SAM II	\$127,264.23	\$0.00	\$127,264.23	\$35,705.21	\$20,726.14	\$0.00	\$71,579.08	\$18,243.44	\$146,253.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,264.23	\$0.00	\$127,264.23	\$35,705.21	\$20,726.14	\$0.00	\$71,579.08	\$18,243.44	\$146,253.87

Cash Balance:	(\$18,989.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,989.64)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.78	\$21.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.78	\$21.78
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.26	\$581.30	\$0.00	(\$10,162.72)	(\$55,496.78)	(\$64,062.94)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.26	\$581.30	\$0.00	(\$10,162.72)	(\$55,496.78)	(\$64,062.94)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$27,405.74	\$15,530.17	\$0.00	(\$41,339.35)	\$48,971.75	\$50,568.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$27,405.74	\$15,530.17	\$0.00	(\$41,339.35)	\$48,971.75	\$50,568.31

Cash Balance:	(\$50,568.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,568.31)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$1,132.87	\$0.00	\$1,132.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.87	\$1,132.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,132.87	\$0.00	\$1,132.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.87	\$1,132.87
CURRENT - FY	SAM II	\$7,729.84	\$0.00	\$7,729.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.84	\$7,729.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,729.84	\$0.00	\$7,729.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.84	\$7,729.84
CUMULATIVE	SAM II	\$12,286.09	\$0.00	\$12,286.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,286.09	\$12,286.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,286.09	\$0.00	\$12,286.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,286.09	\$12,286.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$25,714.41	\$27,832.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$25,714.41	\$27,832.55
C U M U L A T I V E	SAM II	\$107,101.08	\$0.00	\$107,101.08	\$0.00	\$0.00	\$0.00	\$8,413.82	\$144,348.78	\$152,762.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,101.08	\$0.00	\$107,101.08	\$0.00	\$0.00	\$0.00	\$8,413.82	\$144,348.78	\$152,762.60

Cash Balance:	(\$45,661.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,661.52)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,658.31)	(\$3,658.31)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,658.31)	(\$3,658.31)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,041.00)	(\$2,041.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,041.00)	(\$2,041.00)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.76	\$1,254.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.76	\$1,254.76

Cash Balance:	(\$1,254.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,254.76)</u>

For period ending: 20211031

Budget Period: 20201001 *to* 20221015

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For period ending: 20211031

Budget Period: 20201001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$115.72	\$0.00	\$115.72	\$0.00	\$0.00	\$0.00	\$6.76	\$108.96	\$115.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115.72	\$0.00	\$115.72	\$0.00	\$0.00	\$0.00	\$6.76	\$108.96	\$115.72
CURRENT-FY	SAM II	\$115.72	\$0.00	\$115.72	\$0.00	\$0.00	\$0.00	\$6.76	\$108.96	\$115.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115.72	\$0.00	\$115.72	\$0.00	\$0.00	\$0.00	\$6.76	\$108.96	\$115.72
CUMULATIVE	SAM II	\$115.72	\$0.00	\$115.72	\$0.00	\$0.00	\$0.00	\$6.76	\$108.96	\$115.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115.72	\$0.00	\$115.72	\$0.00	\$0.00	\$0.00	\$6.76	\$108.96	\$115.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$203.35	\$0.00	\$203.35	\$0.00	\$0.00	\$0.00	\$11.88	\$191.47	\$203.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203.35	\$0.00	\$203.35	\$0.00	\$0.00	\$0.00	\$11.88	\$191.47	\$203.35
C U R R E N T - F Y	SAM II	\$411.23	\$0.00	\$411.23	\$0.00	\$0.00	\$0.00	\$23.31	\$387.92	\$411.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411.23	\$0.00	\$411.23	\$0.00	\$0.00	\$0.00	\$23.31	\$387.92	\$411.23
C U M U L A T I V E	SAM II	\$762.64	\$0.00	\$762.64	\$0.00	\$0.00	\$0.00	\$46.23	\$716.41	\$762.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762.64	\$0.00	\$762.64	\$0.00	\$0.00	\$0.00	\$46.23	\$716.41	\$762.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20201001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$551.65	\$0.00	\$551.65	\$0.00	\$0.00	\$0.00	\$0.00	\$551.65	\$551.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$551.65	\$0.00	\$551.65	\$0.00	\$0.00	\$0.00	\$0.00	\$551.65	\$551.65
CURRENT - FY	SAM II	\$2,650.14	\$0.00	\$2,650.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.14	\$2,650.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650.14	\$0.00	\$2,650.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.14	\$2,650.14
CUMULATIVE	SAM II	\$6,648.58	\$0.00	\$6,648.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.58	\$6,648.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,648.58	\$0.00	\$6,648.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.58	\$6,648.58
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$230.59	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59	\$230.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230.59	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59	\$230.59
CURRENT - FY	SAM II	\$1,150.34	\$0.00	\$1,150.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.34	\$1,150.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,150.34	\$0.00	\$1,150.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.34	\$1,150.34
CUMULATIVE	SAM II	\$2,972.60	\$0.00	\$2,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.60	\$2,972.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,972.60	\$0.00	\$2,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.60	\$2,972.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
CUMULATIVE	SAM II	\$788.05	\$0.00	\$788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$788.05	\$788.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$788.05	\$0.00	\$788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$788.05	\$788.05
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$255.75	\$239.83	\$0.00	\$0.00	\$16,063.00	\$16,558.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$255.75	\$239.83	\$0.00	\$0.00	\$16,063.00	\$16,558.58
CURRENT-FY	SAM II	\$32,819.71	\$0.00	\$32,819.71	\$1,826.39	\$1,132.36	\$0.00	\$0.00	\$80,015.60	\$82,974.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,819.71	\$0.00	\$32,819.71	\$1,826.39	\$1,132.36	\$0.00	\$0.00	\$80,015.60	\$82,974.35
CUMULATIVE	SAM II	\$169,682.63	\$0.00	\$169,682.63	\$9,626.75	\$5,706.94	\$0.00	\$0.00	\$204,567.93	\$219,901.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,682.63	\$0.00	\$169,682.63	\$9,626.75	\$5,706.94	\$0.00	\$0.00	\$204,567.93	\$219,901.62

Cash Balance:	(\$50,218.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,218.99)</u>

For period ending: 20211031

Budget Period: 20201001 *to* 20211015

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.78)	(\$7.78)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.78)	(\$7.78)
C U R R E N T - F Y	SAM II	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.89	\$1,003.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.89	\$1,003.89
C U M U L A T I V E	SAM II	\$19,157.05	\$280.20	\$19,437.25	\$0.00	\$0.00	\$0.00	\$12,196.20	\$10,745.75	\$22,941.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,157.05	\$280.20	\$19,437.25	\$0.00	\$0.00	\$0.00	\$12,196.20	\$10,745.75	\$22,941.95

Cash Balance: (\$3,504.70)

Transfer In: (\$18,258.81)

Transfer Out: (\$21,771.29)

Ending Balance: \$7.78

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,852.17	\$0.00	\$36,852.17	\$7,004.40	\$4,411.56	\$0.00	\$27,818.40	\$8,962.37	\$48,196.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,852.17	\$0.00	\$36,852.17	\$7,004.40	\$4,411.56	\$0.00	\$27,818.40	\$8,962.37	\$48,196.73
C U R R E N T - F Y	SAM II	\$260,964.53	\$1,988.40	\$262,952.93	\$43,113.04	\$24,411.56	\$0.00	\$180,355.78	\$46,002.29	\$293,882.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,964.53	\$1,988.40	\$262,952.93	\$43,113.04	\$24,411.56	\$0.00	\$180,355.78	\$46,002.29	\$293,882.67
C U M U L A T I V E	SAM II	\$792,272.93	\$1,988.40	\$794,261.33	\$148,692.62	\$83,646.12	\$0.00	\$553,793.09	\$121,211.21	\$907,343.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,272.93	\$1,988.40	\$794,261.33	\$148,692.62	\$83,646.12	\$0.00	\$553,793.09	\$121,211.21	\$907,343.04

Cash Balance:	(\$113,081.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113,081.71)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$86.13	\$0.00	\$86.13	\$0.00	\$0.00	\$0.00	\$0.00	\$132.85	\$132.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86.13	\$0.00	\$86.13	\$0.00	\$0.00	\$0.00	\$0.00	\$132.85	\$132.85
C U M U L A T I V E	SAM II	\$622.46	\$0.00	\$622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$715.31	\$715.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622.46	\$0.00	\$622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$715.31	\$715.31

Cash Balance: (\$92.85)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$92.85)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$119.55	\$0.00	\$119.55	\$0.00	\$0.00	\$0.00	\$0.00	\$149.59	\$149.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.55	\$0.00	\$119.55	\$0.00	\$0.00	\$0.00	\$0.00	\$149.59	\$149.59
C U M U L A T I V E	SAM II	\$706.55	\$0.00	\$706.55	\$0.00	\$0.00	\$0.00	\$0.00	\$816.14	\$816.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706.55	\$0.00	\$706.55	\$0.00	\$0.00	\$0.00	\$0.00	\$816.14	\$816.14

Cash Balance:	(\$109.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$109.59)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,173.84	\$0.00	\$1,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$585.82	\$585.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,173.84	\$0.00	\$1,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$585.82	\$585.82
C U M U L A T I V E	SAM II	\$3,633.87	\$0.00	\$3,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.69	\$4,209.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,633.87	\$0.00	\$3,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.69	\$4,209.69

Cash Balance:	(\$575.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$575.82)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$171.86	\$0.00	\$171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$195.06	\$195.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.86	\$0.00	\$171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$195.06	\$195.06
C U M U L A T I V E	SAM II	\$940.49	\$0.00	\$940.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.55	\$1,095.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$940.49	\$0.00	\$940.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.55	\$1,095.55

Cash Balance:	(\$155.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$155.06)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,327.16	\$0.00	\$1,327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.72	\$1,895.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327.16	\$0.00	\$1,327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.72	\$1,895.72
C U M U L A T I V E	SAM II	\$12,580.45	\$0.00	\$12,580.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,956.17	\$13,956.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,580.45	\$0.00	\$12,580.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,956.17	\$13,956.17

Cash Balance: (\$1,375.72)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,375.72)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,979.32	\$0.00	\$3,979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.61	\$4,583.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,979.32	\$0.00	\$3,979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.61	\$4,583.61
C U M U L A T I V E	SAM II	\$31,556.89	\$0.00	\$31,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.50	\$34,830.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,556.89	\$0.00	\$31,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.50	\$34,830.50

Cash Balance:	(\$3,273.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,273.61)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$858.54	\$0.00	\$858.54	\$1,586.69	\$821.37	\$0.00	\$2,102.16	\$396.24	\$4,906.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858.54	\$0.00	\$858.54	\$1,586.69	\$821.37	\$0.00	\$2,102.16	\$396.24	\$4,906.46
C U M U L A T I V E	SAM II	\$158,751.02	\$0.00	\$158,751.02	\$92,914.70	\$49,018.76	\$0.00	\$11,945.77	\$4,286.32	\$158,165.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,751.02	\$0.00	\$158,751.02	\$92,914.70	\$49,018.76	\$0.00	\$11,945.77	\$4,286.32	\$158,165.55

Cash Balance:	\$585.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$585.47</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$123.17	\$0.00	\$123.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.65	\$1,103.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123.17	\$0.00	\$123.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.65	\$1,103.65
C U M U L A T I V E	SAM II	\$7,842.97	\$0.00	\$7,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.62	\$8,536.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,842.97	\$0.00	\$7,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.62	\$8,536.62

Cash Balance:	(\$693.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$693.65)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$31,745.03	\$0.00	\$31,745.03	\$0.00	\$0.00	\$0.00	\$3,946.87	\$56,882.46	\$60,829.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,745.03	\$0.00	\$31,745.03	\$0.00	\$0.00	\$0.00	\$3,946.87	\$56,882.46	\$60,829.33
C U M U L A T I V E	SAM II	\$280,818.79	\$0.00	\$280,818.79	\$0.00	\$0.00	\$0.00	\$15,991.85	\$270,537.19	\$286,529.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,818.79	\$0.00	\$280,818.79	\$0.00	\$0.00	\$0.00	\$15,991.85	\$270,537.19	\$286,529.04

Cash Balance: (\$5,710.25)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,710.25)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$64.50	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$158.46	\$158.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64.50	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$158.46	\$158.46
C U M U L A T I V E	SAM II	\$1,197.46	\$0.00	\$1,197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.92	\$1,295.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,197.46	\$0.00	\$1,197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.92	\$1,295.92

Cash Balance:	(\$98.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$98.46)</u>

For period ending: 20211031

Budget Period: 20200701 *to* 20210715

Cash Balance:	(\$139.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$139.78)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,862.05	\$0.00	\$14,862.05	\$0.00	\$0.00	\$0.00	\$2,065.47	\$30,111.89	\$32,177.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,862.05	\$0.00	\$14,862.05	\$0.00	\$0.00	\$0.00	\$2,065.47	\$30,111.89	\$32,177.36
C U M U L A T I V E	SAM II	\$152,402.42	\$0.00	\$152,402.42	\$0.00	\$0.00	\$0.00	\$447,598.90	\$146,644.17	\$594,243.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,402.42	\$0.00	\$152,402.42	\$0.00	\$0.00	\$0.00	\$447,598.90	\$146,644.17	\$594,243.07

Cash Balance:	(\$441,840.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$441,840.65)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,694.71	\$0.00	\$1,694.71	\$0.00	\$0.00	\$0.00	\$1,863.11	\$1,863.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,694.71	\$0.00	\$1,694.71	\$0.00	\$0.00	\$0.00	\$1,863.11	\$1,863.11
C U M U L A T I V E	SAM II	\$11,784.76	\$0.00	\$11,784.76	\$0.00	\$0.00	\$0.00	\$13,197.87	\$13,197.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,784.76	\$0.00	\$11,784.76	\$0.00	\$0.00	\$0.00	\$13,197.87	\$13,197.87

Cash Balance:	(\$1,413.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,413.11)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$7,728.22	\$0.00	\$7,728.22	\$0.00	\$0.00	\$0.00	\$1,032.55	\$15,022.98	\$16,055.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,728.22	\$0.00	\$7,728.22	\$0.00	\$0.00	\$0.00	\$1,032.55	\$15,022.98	\$16,055.53
C U M U L A T I V E	SAM II	\$70,236.00	\$0.00	\$70,236.00	\$0.00	\$0.00	\$0.00	\$3,978.31	\$67,836.44	\$71,814.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,236.00	\$0.00	\$70,236.00	\$0.00	\$0.00	\$0.00	\$3,978.31	\$67,836.44	\$71,814.75

Cash Balance:	(\$1,578.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,578.75)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,300.71	\$0.00	\$3,300.71	\$0.00	\$0.00	\$0.00	\$522.31	\$7,594.10	\$8,116.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,300.71	\$0.00	\$3,300.71	\$0.00	\$0.00	\$0.00	\$522.31	\$7,594.10	\$8,116.41
C U M U L A T I V E	SAM II	\$38,993.64	\$0.00	\$38,993.64	\$0.00	\$0.00	\$0.00	\$2,206.73	\$37,421.87	\$39,628.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,993.64	\$0.00	\$38,993.64	\$0.00	\$0.00	\$0.00	\$2,206.73	\$37,421.87	\$39,628.60

Cash Balance:	(\$634.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$634.96)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$199.58)	\$0.00	(\$199.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$29.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$199.58)	\$0.00	(\$199.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$29.90
C U M U L A T I V E	SAM II	\$326.17	\$0.00	\$326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$306.07	\$306.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326.17	\$0.00	\$326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$306.07	\$306.07

Cash Balance:	\$20.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.10</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$591.37	\$0.00	\$591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$591.37	\$591.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$591.37	\$0.00	\$591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$591.37	\$591.37
CURRENT-FY	SAM II	\$3,038.64	\$0.00	\$3,038.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.64	\$3,038.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,038.64	\$0.00	\$3,038.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.64	\$3,038.64
CUMULATIVE	SAM II	\$9,409.49	\$0.00	\$9,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.49	\$9,409.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,409.49	\$0.00	\$9,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.49	\$9,409.49
Cash Balance: \$0.00										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: \$0.00										

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.32	\$662.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.32	\$662.32
C U R R E N T - F Y	SAM II	\$1,639.56	\$0.00	\$1,639.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.26	\$2,710.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,639.56	\$0.00	\$1,639.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.26	\$2,710.26
C U M U L A T I V E	SAM II	\$4,506.53	\$0.00	\$4,506.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.79	\$7,216.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,506.53	\$0.00	\$4,506.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.79	\$7,216.79

Cash Balance:	(\$2,710.26)
Transfer In:	\$20.72
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,689.54)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.29	\$323.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.29	\$323.29
C U R R E N T - F Y	SAM II	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.08	\$1,951.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.08	\$1,951.08
C U M U L A T I V E	SAM II	\$1,979.93	\$0.00	\$1,979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.01	\$3,931.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,979.93	\$0.00	\$1,979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.01	\$3,931.01

Cash Balance:	(\$1,951.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,951.08)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$260.34	\$0.00	\$260.34	\$163.73	\$96.61	\$0.00	\$0.00	\$0.00	\$260.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.34	\$0.00	\$260.34	\$163.73	\$96.61	\$0.00	\$0.00	\$0.00	\$260.34
C U R R E N T - F Y	SAM II	\$260.34	\$0.00	\$260.34	\$163.73	\$96.61	\$0.00	\$0.00	\$0.00	\$260.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.34	\$0.00	\$260.34	\$163.73	\$96.61	\$0.00	\$0.00	\$0.00	\$260.34
C U M U L A T I V E	SAM II	\$260.34	\$0.00	\$260.34	\$163.73	\$96.61	\$0.00	\$0.00	\$0.00	\$260.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.34	\$0.00	\$260.34	\$163.73	\$96.61	\$0.00	\$0.00	\$0.00	\$260.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.33	\$147.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.33	\$147.33
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.09	\$718.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.09	\$718.09
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.09	\$718.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.09	\$718.09

Cash Balance:	(\$718.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$718.09)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.66	\$130.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.66	\$130.66
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.53	\$470.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.53	\$470.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.53	\$470.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.53	\$470.53

Cash Balance:	(\$470.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$470.53)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.09	\$32.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.09	\$32.09
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.27	\$66.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.27	\$66.27
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.27	\$66.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.27	\$66.27

Cash Balance:	(\$66.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$66.27)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$53.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$53.88
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.22	\$167.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.22	\$167.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.22	\$167.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.22	\$167.22

Cash Balance:	(\$167.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$167.22)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,376.72	\$0.00	\$29,376.72	\$7,562.76	\$5,767.87	\$0.00	\$690.40	\$21,065.81	\$35,086.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,376.72	\$0.00	\$29,376.72	\$7,562.76	\$5,767.87	\$0.00	\$690.40	\$21,065.81	\$35,086.84
C U R R E N T - F Y	SAM II	\$76,104.47	\$0.00	\$76,104.47	\$21,141.65	\$11,893.08	\$0.00	\$7,929.80	\$79,535.18	\$120,499.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,104.47	\$0.00	\$76,104.47	\$21,141.65	\$11,893.08	\$0.00	\$7,929.80	\$79,535.18	\$120,499.71
C U M U L A T I V E	SAM II	\$76,104.47	\$0.00	\$76,104.47	\$21,141.65	\$11,893.08	\$0.00	\$7,929.80	\$79,535.18	\$120,499.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,104.47	\$0.00	\$76,104.47	\$21,141.65	\$11,893.08	\$0.00	\$7,929.80	\$79,535.18	\$120,499.71

Cash Balance:	(\$44,395.24)
Transfer In:	(\$24,129.48)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,524.72)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22M3DA04011

Grant Title: MODOT EMS NEMSIS 3 PROJECT-22

CFDA#: 20616

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.40	\$0.00	\$3,809.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.40	\$0.00	\$3,809.40
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.40	\$0.00	\$3,809.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.40	\$0.00	\$3,809.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.40	\$0.00	\$3,809.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.40	\$0.00	\$3,809.40

Cash Balance:	(\$3,809.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,809.40)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$60,734.61	\$37,968.09	\$0.00	\$264,516.75	\$0.00	\$363,219.45
	Adjustments	\$199,455.23	\$0.00	\$199,455.23	\$0.00	\$0.00	\$0.00	\$131.78	\$0.00	\$131.78
	Total	\$199,455.23	\$0.00	\$199,455.23	\$60,734.61	\$37,968.09	\$0.00	\$264,648.53	\$0.00	\$363,351.23
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$235,429.06	\$119,001.61	\$0.00	\$839,998.72	\$0.00	\$1,194,429.39
	Adjustments	\$993,462.20	\$0.00	\$993,462.20	\$167.55	\$0.00	\$0.00	\$131.78	\$0.00	\$299.33
	Total	\$993,462.20	\$0.00	\$993,462.20	\$235,596.61	\$119,001.61	\$0.00	\$840,130.50	\$0.00	\$1,194,728.72
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$235,429.06	\$119,001.61	\$0.00	\$839,998.72	\$0.00	\$1,194,429.39
	Adjustments	\$993,462.20	\$0.00	\$993,462.20	\$167.55	\$0.00	\$0.00	\$131.78	\$0.00	\$299.33
	Total	\$993,462.20	\$0.00	\$993,462.20	\$235,596.61	\$119,001.61	\$0.00	\$840,130.50	\$0.00	\$1,194,728.72

Cash Balance: (\$201,266.52)

Transfer In: \$1,127,192.60

Transfer Out: \$0.00

Ending Balance: \$925,926.08

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,949.54	\$1,683.83	\$0.00	(\$7,963.10)	(\$39,813.32)	(\$44,143.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,949.54	\$1,683.83	\$0.00	(\$7,963.10)	(\$39,813.32)	(\$44,143.05)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,345.75	\$4,250.72	\$0.00	(\$7,963.10)	\$27,782.98	\$31,416.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,345.75	\$4,250.72	\$0.00	(\$7,963.10)	\$27,782.98	\$31,416.35
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$7,345.75	\$4,250.72	\$0.00	(\$7,963.10)	\$27,782.98	\$31,416.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,345.75	\$4,250.72	\$0.00	(\$7,963.10)	\$27,782.98	\$31,416.35

Cash Balance:	(\$31,416.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,416.35)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F E M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.56	\$18,017.51	\$19,527.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.56	\$18,017.51	\$19,527.07
C U R R E N T - F Y	SAM II	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$1,509.56	\$31,552.65	\$33,062.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$1,509.56	\$31,552.65	\$33,062.21
C U M U L A T I V E	SAM II	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$1,509.56	\$31,552.65	\$33,062.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$1,509.56	\$31,552.65	\$33,062.21

Cash Balance: (\$5,162.21)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,162.21)

For period ending: 20211031

Budget Period: 20210701 *to* 20220630

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$143.83	\$83.64	\$0.00	\$0.00	\$0.00	\$227.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143.83	\$83.64	\$0.00	\$0.00	\$0.00	\$227.47
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$143.83	\$83.64	\$0.00	\$0.00	\$0.00	\$227.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143.83	\$83.64	\$0.00	\$0.00	\$0.00	\$227.47
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143.83	\$83.64	\$0.00	\$0.00	\$0.00	\$227.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143.83	\$83.64	\$0.00	\$0.00	\$0.00	\$227.47

Cash Balance:	(\$227.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$227.47)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$290.22	\$0.00	\$290.22	\$183.47	\$106.75	\$0.00	\$0.00	\$0.00	\$290.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290.22	\$0.00	\$290.22	\$183.47	\$106.75	\$0.00	\$0.00	\$0.00	\$290.22
C U R R E N T - F Y	SAM II	\$290.22	\$0.00	\$290.22	\$183.47	\$106.75	\$0.00	\$0.00	\$0.00	\$290.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290.22	\$0.00	\$290.22	\$183.47	\$106.75	\$0.00	\$0.00	\$0.00	\$290.22
C U M U L A T I V E	SAM II	\$290.22	\$0.00	\$290.22	\$183.47	\$106.75	\$0.00	\$0.00	\$0.00	\$290.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290.22	\$0.00	\$290.22	\$183.47	\$106.75	\$0.00	\$0.00	\$0.00	\$290.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.25	\$1,809.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.25	\$1,809.25
C U R R E N T - F Y	SAM II	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.25	\$5,372.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.25	\$5,372.25
C U M U L A T I V E	SAM II	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.25	\$5,372.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.25	\$5,372.25

Cash Balance:	(\$4,672.25)
Transfer In:	(\$21,771.29)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,443.54)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$69,869.57	\$0.00	\$69,869.57	\$7,346.65	\$4,215.21	\$0.00	\$58,307.71	\$0.00	\$69,869.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,869.57	\$0.00	\$69,869.57	\$7,346.65	\$4,215.21	\$0.00	\$58,307.71	\$0.00	\$69,869.57
C U R R E N T - F Y	SAM II	\$69,869.57	\$0.00	\$69,869.57	\$7,346.65	\$4,215.21	\$0.00	\$58,307.71	\$0.00	\$69,869.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,869.57	\$0.00	\$69,869.57	\$7,346.65	\$4,215.21	\$0.00	\$58,307.71	\$0.00	\$69,869.57
C U M U L A T I V E	SAM II	\$69,869.57	\$0.00	\$69,869.57	\$7,346.65	\$4,215.21	\$0.00	\$58,307.71	\$0.00	\$69,869.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,869.57	\$0.00	\$69,869.57	\$7,346.65	\$4,215.21	\$0.00	\$58,307.71	\$0.00	\$69,869.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.71	\$80.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.71	\$80.71
C U R R E N T - F Y	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.85	\$273.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.85	\$273.85
C U M U L A T I V E	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.85	\$273.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.85	\$273.85

Cash Balance: (\$63.85)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$63.85)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.93	\$89.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.93	\$89.93
C U R R E N T - F Y	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.15	\$305.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.15	\$305.15
C U M U L A T I V E	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.15	\$305.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.15	\$305.15

Cash Balance: (\$95.15)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$95.15)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.18	\$264.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.18	\$264.18
C U R R E N T - F Y	SAM II	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.16	\$897.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.16	\$897.16
C U M U L A T I V E	SAM II	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.16	\$897.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.16	\$897.16

Cash Balance:	\$152.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$152.84</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
C U R R E N T - F Y	SAM II	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.52	\$377.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.52	\$377.52
C U M U L A T I V E	SAM II	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.52	\$377.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.52	\$377.52

Cash Balance:	(\$97.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$97.52)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.94	\$1,236.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.94	\$1,236.94
C U R R E N T - F Y	SAM II	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.59	\$4,365.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.59	\$4,365.59
C U M U L A T I V E	SAM II	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.59	\$4,365.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.59	\$4,365.59

Cash Balance:	(\$1,005.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,005.59)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.50	\$2,196.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.50	\$2,196.50
C U R R E N T - F Y	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044.59	\$8,044.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044.59	\$8,044.59
C U M U L A T I V E	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044.59	\$8,044.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044.59	\$8,044.59

Cash Balance:	\$355.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$355.41</u>

For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.73	\$119.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.73	\$119.73
C U R R E N T - F Y	SAM II	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.59	\$550.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.59	\$550.59
C U M U L A T I V E	SAM II	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.59	\$550.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.59	\$550.59

Cash Balance:	\$1,549.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,549.41</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$2,990.77	\$35,238.30	\$38,229.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$2,990.77	\$35,238.30	\$38,229.07
C U R R E N T - F Y	SAM II	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00	\$2,990.77	\$60,318.75	\$63,309.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00	\$2,990.77	\$60,318.75	\$63,309.52
C U M U L A T I V E	SAM II	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00	\$2,990.77	\$60,318.75	\$63,309.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00	\$2,990.77	\$60,318.75	\$63,309.52

Cash Balance: \$11,590.48

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$11,590.48

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.38	\$60.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.38	\$60.38
C U R R E N T - F Y	SAM II	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
C U M U L A T I V E	SAM II	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00

Cash Balance:	\$104.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$104.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.56	\$123.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.56	\$123.56
C U R R E N T - F Y	SAM II	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.64	\$447.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.64	\$447.64
C U M U L A T I V E	SAM II	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.64	\$447.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.64	\$447.64

Cash Balance:	\$42.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$42.36</u>

For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.31	\$1,145.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.31	\$1,145.31
C U R R E N T - F Y	SAM II	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.91	\$3,875.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.91	\$3,875.91
C U M U L A T I V E	SAM II	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.91	\$3,875.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.91	\$3,875.91

Cash Balance:	(\$725.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$725.91)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$769.89	\$9,206.91	\$9,976.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$769.89	\$9,206.91	\$9,976.80
C U R R E N T - F Y	SAM II	\$18,690.00	\$0.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$769.89	\$15,563.30	\$16,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,690.00	\$0.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$769.89	\$15,563.30	\$16,333.19
C U M U L A T I V E	SAM II	\$18,690.00	\$0.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$769.89	\$15,563.30	\$16,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,690.00	\$0.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$769.89	\$15,563.30	\$16,333.19

Cash Balance:	\$2,356.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,356.81</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$327.85	\$3,837.96	\$4,165.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$327.85	\$3,837.96	\$4,165.81
C U R R E N T - F Y	SAM II	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$327.85	\$6,531.96	\$6,859.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$327.85	\$6,531.96	\$6,859.81
C U M U L A T I V E	SAM II	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$327.85	\$6,531.96	\$6,859.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$327.85	\$6,531.96	\$6,859.81

Cash Balance:	\$3,570.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,570.19</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.53	\$41.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.53	\$41.53
C U R R E N T - F Y	SAM II	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.93	\$124.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.93	\$124.93
C U M U L A T I V E	SAM II	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.93	\$124.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.93	\$124.93

Cash Balance:	\$15.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15.07</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2.46	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.46	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46
C U M U L A T I V E	SAM II	\$136.83	\$0.00	\$136.83	\$0.00	\$0.00	\$0.00	\$0.00	\$136.83	\$136.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136.83	\$0.00	\$136.83	\$0.00	\$0.00	\$0.00	\$0.00	\$136.83	\$136.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20210401 *to* 20220415

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3.56	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.56	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56
C U M U L A T I V E	SAM II	\$625.88	\$0.00	\$625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$625.88	\$625.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625.88	\$0.00	\$625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$625.88	\$625.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98
C U R R E N T - F Y	SAM II	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98
C U M U L A T I V E	SAM II	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20191001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$1,970.75	\$0.00	\$1,970.75	\$349.35	\$194.45	\$0.00	\$931.83	\$495.12	\$1,970.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,970.75	\$0.00	\$1,970.75	\$349.35	\$194.45	\$0.00	\$931.83	\$495.12	\$1,970.75
CURRENT - FY	SAM II	\$5,577.39	\$0.00	\$5,577.39	\$1,073.90	\$590.66	\$0.00	\$1,379.63	\$2,533.20	\$5,577.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,577.39	\$0.00	\$5,577.39	\$1,073.90	\$590.66	\$0.00	\$1,379.63	\$2,533.20	\$5,577.39
CUMULATIVE	SAM II	\$8,876.27	\$0.00	\$8,876.27	\$1,073.90	\$590.66	\$0.00	\$1,379.63	\$5,832.08	\$8,876.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,876.27	\$0.00	\$8,876.27	\$1,073.90	\$590.66	\$0.00	\$1,379.63	\$5,832.08	\$8,876.27
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,439.70	\$0.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$780.32	\$2,659.38	\$3,439.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,439.70	\$0.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$780.32	\$2,659.38	\$3,439.70
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$2,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$2,882.36	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$2,882.36	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$301.54	\$0.00	\$301.54	\$0.00	\$0.00	\$0.00	\$0.00	\$301.54	\$301.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301.54	\$0.00	\$301.54	\$0.00	\$0.00	\$0.00	\$0.00	\$301.54	\$301.54
CURRENT - F Y	SAM II	\$1,536.89	\$0.00	\$1,536.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.89	\$1,536.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,536.89	\$0.00	\$1,536.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.89	\$1,536.89
CUMULATIVE	SAM II	\$2,719.47	\$0.00	\$2,719.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.47	\$2,719.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,719.47	\$0.00	\$2,719.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.47	\$2,719.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20211031

Budget Period: 20210901 *to* 20220915

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$235.98	\$0.00	\$235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$235.98	\$235.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235.98	\$0.00	\$235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$235.98	\$235.98
CURRENT - FY	SAM II	\$2,302.18	\$0.00	\$2,302.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.18	\$2,302.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,302.18	\$0.00	\$2,302.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.18	\$2,302.18
CUMULATIVE	SAM II	\$6,136.35	\$0.00	\$6,136.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.35	\$6,136.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,136.35	\$0.00	\$6,136.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.35	\$6,136.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
C U M U L A T I V E	SAM II	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	\$0.00	\$9,162.64	\$3,673.69	\$12,836.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	\$0.00	\$9,162.64	\$3,673.69	\$12,836.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,443.84	\$0.00	\$3,443.84	\$0.00	\$0.00	\$0.00	\$5,469.74	\$709.57	\$6,179.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,443.84	\$0.00	\$3,443.84	\$0.00	\$0.00	\$0.00	\$5,469.74	\$709.57	\$6,179.31
C U R R E N T - F Y	SAM II	\$16,076.67	\$0.00	\$16,076.67	\$0.00	\$0.00	\$0.00	\$12,236.48	\$6,575.66	\$18,812.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,076.67	\$0.00	\$16,076.67	\$0.00	\$0.00	\$0.00	\$12,236.48	\$6,575.66	\$18,812.14
C U M U L A T I V E	SAM II	\$50,367.16	\$0.00	\$50,367.16	\$0.00	\$0.00	\$0.00	\$35,671.26	\$17,431.37	\$53,102.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,367.16	\$0.00	\$50,367.16	\$0.00	\$0.00	\$0.00	\$35,671.26	\$17,431.37	\$53,102.63

Cash Balance: (\$2,735.47)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,735.47)

For period ending: 20211031

Budget Period: 20200901 *to* 20210915

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$668.18	\$0.00	\$668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$668.18	\$668.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$668.18	\$0.00	\$668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$668.18	\$668.18
C U R R E N T - F Y	SAM II	\$668.18	\$0.00	\$668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$668.18	\$668.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$668.18	\$0.00	\$668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$668.18	\$668.18
C U M U L A T I V E	SAM II	\$668.18	\$0.00	\$668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$668.18	\$668.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$668.18	\$0.00	\$668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$668.18	\$668.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$0.00	\$0.00	\$394.63	\$394.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$0.00	\$0.00	\$394.63	\$394.63
C U R R E N T - F Y	SAM II	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$0.00	\$0.00	\$394.63	\$394.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$0.00	\$0.00	\$394.63	\$394.63
C U M U L A T I V E	SAM II	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$0.00	\$0.00	\$394.63	\$394.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$0.00	\$0.00	\$394.63	\$394.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,027.85	\$0.00	\$1,027.85	\$0.00	\$0.00	\$0.00	\$1,027.85	\$0.00	\$1,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027.85	\$0.00	\$1,027.85	\$0.00	\$0.00	\$0.00	\$1,027.85	\$0.00	\$1,027.85
C U R R E N T - F Y	SAM II	\$11,679.90	\$0.00	\$11,679.90	\$1,349.38	\$802.10	\$0.00	\$3,276.73	\$6,234.77	\$11,662.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,679.90	\$0.00	\$11,679.90	\$1,349.38	\$802.10	\$0.00	\$3,276.73	\$6,234.77	\$11,662.98
C U M U L A T I V E	SAM II	\$59,155.19	\$0.00	\$59,155.19	\$7,383.11	\$4,120.80	\$0.00	\$23,737.83	\$23,913.45	\$59,155.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,155.19	\$0.00	\$59,155.19	\$7,383.11	\$4,120.80	\$0.00	\$23,737.83	\$23,913.45	\$59,155.19
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$402.18)	\$0.00	(\$402.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$402.18)	\$0.00	(\$402.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$78.91)	\$0.00	(\$78.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$78.91)	\$0.00	(\$78.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,961.60	\$0.00	\$1,961.60	\$0.00	\$0.00	\$0.00	\$1,066.18	\$1,961.60	\$3,027.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,961.60	\$0.00	\$1,961.60	\$0.00	\$0.00	\$0.00	\$1,066.18	\$1,961.60	\$3,027.78
C U R R E N T - F Y	SAM II	\$3,736.90	\$0.00	\$3,736.90	\$0.00	\$0.00	\$0.00	\$1,066.18	\$3,736.90	\$4,803.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,736.90	\$0.00	\$3,736.90	\$0.00	\$0.00	\$0.00	\$1,066.18	\$3,736.90	\$4,803.08
C U M U L A T I V E	SAM II	\$3,736.90	\$0.00	\$3,736.90	\$0.00	\$0.00	\$0.00	\$1,066.18	\$3,736.90	\$4,803.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,736.90	\$0.00	\$3,736.90	\$0.00	\$0.00	\$0.00	\$1,066.18	\$3,736.90	\$4,803.08

Cash Balance: (\$1,066.18)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,066.18)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$9.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$9.28
C U M U L A T I V E	SAM II	\$515.34	\$0.00	\$515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$515.34	\$515.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$515.34	\$0.00	\$515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$515.34	\$515.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DD000082-01

Grant Title: EHDl TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,918.51	\$0.00	\$1,918.51	\$948.91	\$558.78	\$0.00	\$0.00	\$410.82	\$1,918.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,918.51	\$0.00	\$1,918.51	\$948.91	\$558.78	\$0.00	\$0.00	\$410.82	\$1,918.51
CUMULATIVE	SAM II	\$28,337.93	\$0.00	\$28,337.93	\$16,263.86	\$9,504.54	\$0.00	\$0.00	\$2,569.53	\$28,337.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,337.93	\$0.00	\$28,337.93	\$16,263.86	\$9,504.54	\$0.00	\$0.00	\$2,569.53	\$28,337.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$7,768.57	\$0.00	\$7,768.57	\$4,706.18	\$2,718.86	\$0.00	\$0.00	\$343.53	\$7,768.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,768.57	\$0.00	\$7,768.57	\$4,706.18	\$2,718.86	\$0.00	\$0.00	\$343.53	\$7,768.57
CURRENT - FY	SAM II	\$20,283.29	\$0.00	\$20,283.29	\$12,158.95	\$7,046.79	\$0.00	\$0.00	\$1,077.55	\$20,283.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,283.29	\$0.00	\$20,283.29	\$12,158.95	\$7,046.79	\$0.00	\$0.00	\$1,077.55	\$20,283.29
CUMULATIVE	SAM II	\$20,283.29	\$0.00	\$20,283.29	\$12,158.95	\$7,046.79	\$0.00	\$0.00	\$1,077.55	\$20,283.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,283.29	\$0.00	\$20,283.29	\$12,158.95	\$7,046.79	\$0.00	\$0.00	\$1,077.55	\$20,283.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,373.76	\$0.00	\$3,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.76	\$3,373.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,373.76	\$0.00	\$3,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.76	\$3,373.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,864.08	\$0.00	\$4,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.08	\$4,864.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,864.08	\$0.00	\$4,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.08	\$4,864.08
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$177.82	\$0.00	\$177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177.82	\$177.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177.82	\$0.00	\$177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177.82	\$177.82
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$38.22	\$0.00	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38.22	\$38.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38.22	\$0.00	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38.22	\$38.22
C U M U L A T I V E	SAM II	\$284.44	\$0.00	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	\$284.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284.44	\$0.00	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	\$284.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$20.75	\$0.00	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75	\$20.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.75	\$0.00	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75	\$20.75
C U R R E N T - F Y	SAM II	\$70.36	\$0.00	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70.36	\$70.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.36	\$0.00	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70.36	\$70.36
C U M U L A T I V E	SAM II	\$70.36	\$0.00	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70.36	\$70.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.36	\$0.00	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70.36	\$70.36

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

For period ending: 20211031

Budget Period: 20200901 *to* 20210915

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$170.85	\$0.00	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$170.85	\$170.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170.85	\$0.00	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$170.85	\$170.85
C U R R E N T - F Y	SAM II	\$170.85	\$0.00	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$170.85	\$170.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170.85	\$0.00	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$170.85	\$170.85
C U M U L A T I V E	SAM II	\$170.85	\$0.00	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$170.85	\$170.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170.85	\$0.00	\$170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$170.85	\$170.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$795.54	\$0.00	\$795.54	\$0.00	\$0.00	\$0.00	\$0.00	\$795.54	\$795.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$795.54	\$0.00	\$795.54	\$0.00	\$0.00	\$0.00	\$0.00	\$795.54	\$795.54
CURRENT - FY	SAM II	\$3,564.49	\$0.00	\$3,564.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.49	\$3,564.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,564.49	\$0.00	\$3,564.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.49	\$3,564.49
CUMULATIVE	SAM II	\$8,853.04	\$0.00	\$8,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.04	\$8,853.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,853.04	\$0.00	\$8,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.04	\$8,853.04
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$987.96	\$0.00	\$987.96	\$0.00	\$0.00	\$0.00	\$0.00	\$987.96	\$987.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$987.96	\$0.00	\$987.96	\$0.00	\$0.00	\$0.00	\$0.00	\$987.96	\$987.96
CUMULATIVE	SAM II	\$7,990.92	\$0.00	\$7,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.92	\$7,990.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,990.92	\$0.00	\$7,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.92	\$7,990.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,347.95	\$0.00	\$1,347.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.95	\$1,347.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,347.95	\$0.00	\$1,347.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.95	\$1,347.95
CUMULATIVE	SAM II	\$10,579.91	\$0.00	\$10,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.91	\$10,579.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,579.91	\$0.00	\$10,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.91	\$10,579.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$579.43	\$0.00	\$579.43	\$0.00	\$0.00	\$0.00	\$0.00	\$579.43	\$579.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$579.43	\$0.00	\$579.43	\$0.00	\$0.00	\$0.00	\$0.00	\$579.43	\$579.43
CURRENT - F Y	SAM II	\$1,924.43	\$0.00	\$1,924.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.43	\$1,924.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,924.43	\$0.00	\$1,924.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.43	\$1,924.43
CUMULATIVE	SAM II	\$1,924.43	\$0.00	\$1,924.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.43	\$1,924.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,924.43	\$0.00	\$1,924.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.43	\$1,924.43
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$810.03	\$0.00	\$810.03	\$0.00	\$0.00	\$0.00	\$0.00	\$810.03	\$810.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810.03	\$0.00	\$810.03	\$0.00	\$0.00	\$0.00	\$0.00	\$810.03	\$810.03
C U R R E N T - F Y	SAM II	\$2,714.80	\$0.00	\$2,714.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.80	\$2,714.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,714.80	\$0.00	\$2,714.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.80	\$2,714.80
C U M U L A T I V E	SAM II	\$2,714.80	\$0.00	\$2,714.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.80	\$2,714.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,714.80	\$0.00	\$2,714.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.80	\$2,714.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$111.22	\$0.00	\$111.22	\$0.00	\$0.00	\$0.00	\$0.00	\$111.22	\$111.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111.22	\$0.00	\$111.22	\$0.00	\$0.00	\$0.00	\$0.00	\$111.22	\$111.22
C U R R E N T - F Y	SAM II	\$899.77	\$0.00	\$899.77	\$0.00	\$0.00	\$0.00	\$0.00	\$899.77	\$899.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$899.77	\$0.00	\$899.77	\$0.00	\$0.00	\$0.00	\$0.00	\$899.77	\$899.77
C U M U L A T I V E	SAM II	\$1,330.07	\$0.00	\$1,330.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.07	\$1,330.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,330.07	\$0.00	\$1,330.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.07	\$1,330.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$457.39	\$0.00	\$457.39	\$7,303.52	\$4,236.40	\$0.00	\$0.00	\$457.39	\$11,997.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$457.39	\$0.00	\$457.39	\$7,303.52	\$4,236.40	\$0.00	\$0.00	\$457.39	\$11,997.31
C U R R E N T - F Y	SAM II	\$5,327.97	\$0.00	\$5,327.97	\$8,520.49	\$4,901.78	\$0.00	\$0.00	\$2,891.63	\$16,313.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,327.97	\$0.00	\$5,327.97	\$8,520.49	\$4,901.78	\$0.00	\$0.00	\$2,891.63	\$16,313.90
C U M U L A T I V E	SAM II	\$10,409.84	\$0.00	\$10,409.84	\$8,871.14	\$5,105.12	\$0.00	\$0.00	\$7,973.50	\$21,949.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,409.84	\$0.00	\$10,409.84	\$8,871.14	\$5,105.12	\$0.00	\$0.00	\$7,973.50	\$21,949.76

Cash Balance:	(\$11,539.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,539.92)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006650-04

Grant Title: WISEWOMAN-21

CFDA#: 93436

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$804.10	\$0.00	\$804.10	\$510.79	\$293.31	\$0.00	\$0.00	\$0.00	\$804.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.10	\$0.00	\$804.10	\$510.79	\$293.31	\$0.00	\$0.00	\$0.00	\$804.10
CURRENT - F Y	SAM II	\$804.10	\$0.00	\$804.10	\$510.79	\$293.31	\$0.00	\$0.00	\$0.00	\$804.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.10	\$0.00	\$804.10	\$510.79	\$293.31	\$0.00	\$0.00	\$0.00	\$804.10
CUMULATIVE	SAM II	\$804.10	\$0.00	\$804.10	\$510.79	\$293.31	\$0.00	\$0.00	\$0.00	\$804.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.10	\$0.00	\$804.10	\$510.79	\$293.31	\$0.00	\$0.00	\$0.00	\$804.10
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$89.64	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89.64	\$89.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89.64	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89.64	\$89.64
CURRENT - FY	SAM II	\$517.63	\$0.00	\$517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$517.63	\$517.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$517.63	\$0.00	\$517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$517.63	\$517.63
CUMULATIVE	SAM II	\$1,087.45	\$0.00	\$1,087.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.45	\$1,087.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,087.45	\$0.00	\$1,087.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.45	\$1,087.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$89.64	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89.64	\$89.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89.64	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89.64	\$89.64
CURRENT - FY	SAM II	\$516.84	\$0.00	\$516.84	\$0.00	\$0.00	\$0.00	\$0.00	\$516.84	\$516.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516.84	\$0.00	\$516.84	\$0.00	\$0.00	\$0.00	\$0.00	\$516.84	\$516.84
CUMULATIVE	SAM II	\$1,175.72	\$0.00	\$1,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.72	\$1,175.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,175.72	\$0.00	\$1,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.72	\$1,175.72
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61
C U M U L A T I V E	SAM II	\$5,584.90	\$0.00	\$5,584.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.90	\$5,584.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,584.90	\$0.00	\$5,584.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.90	\$5,584.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$428.90	\$0.00	\$428.90	\$0.00	\$0.00	\$0.00	\$0.00	\$428.90	\$428.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428.90	\$0.00	\$428.90	\$0.00	\$0.00	\$0.00	\$0.00	\$428.90	\$428.90
C U R R E N T - F Y	SAM II	\$1,616.98	\$0.00	\$1,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.98	\$1,616.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,616.98	\$0.00	\$1,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.98	\$1,616.98
C U M U L A T I V E	SAM II	\$4,240.52	\$0.00	\$4,240.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.52	\$4,240.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,240.52	\$0.00	\$4,240.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.52	\$4,240.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,845.25	\$0.00	\$13,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.25	\$13,845.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,845.25	\$0.00	\$13,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.25	\$13,845.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20210429 *to* 20220515

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.27	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.27	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27
C U R R E N T - F Y	SAM II	\$492.63	\$0.00	\$492.63	\$0.00	\$0.00	\$0.00	\$0.00	\$492.63	\$492.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492.63	\$0.00	\$492.63	\$0.00	\$0.00	\$0.00	\$0.00	\$492.63	\$492.63
C U M U L A T I V E	SAM II	\$2,516.14	\$0.00	\$2,516.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.14	\$2,516.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,516.14	\$0.00	\$2,516.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.14	\$2,516.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$202.65	\$0.00	\$202.65	\$0.00	\$0.00	\$0.00	\$0.00	\$202.65	\$202.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.65	\$0.00	\$202.65	\$0.00	\$0.00	\$0.00	\$0.00	\$202.65	\$202.65
C U R R E N T - F Y	SAM II	\$407.10	\$0.00	\$407.10	\$0.00	\$0.00	\$0.00	\$0.00	\$407.10	\$407.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407.10	\$0.00	\$407.10	\$0.00	\$0.00	\$0.00	\$0.00	\$407.10	\$407.10
C U M U L A T I V E	SAM II	\$407.10	\$0.00	\$407.10	\$0.00	\$0.00	\$0.00	\$0.00	\$407.10	\$407.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407.10	\$0.00	\$407.10	\$0.00	\$0.00	\$0.00	\$0.00	\$407.10	\$407.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(619.69)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$21,866.01	\$44,471.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$21,866.01	\$44,471.86
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$370.79	\$0.00	\$370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$370.79	\$370.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370.79	\$0.00	\$370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$370.79	\$370.79
CUMULATIVE	SAM II	\$2,180.18	\$0.00	\$2,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.18	\$2,180.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,180.18	\$0.00	\$2,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.18	\$2,180.18
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,131.69	\$0.00	\$4,131.69	\$85.74	\$80.89	\$0.00	\$0.00	\$3,179.40	\$3,346.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,131.69	\$0.00	\$4,131.69	\$85.74	\$80.89	\$0.00	\$0.00	\$3,179.40	\$3,346.03
C U M U L A T I V E	SAM II	\$51,882.15	\$0.00	\$51,882.15	\$19,033.97	\$10,912.38	\$0.00	\$0.00	\$21,935.80	\$51,882.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,882.15	\$0.00	\$51,882.15	\$19,033.97	\$10,912.38	\$0.00	\$0.00	\$21,935.80	\$51,882.15
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$188.12	\$0.00	\$188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$188.12	\$188.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188.12	\$0.00	\$188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$188.12	\$188.12
CUMULATIVE	SAM II	\$1,463.64	\$0.00	\$1,463.64	\$45.32	\$24.85	\$0.00	\$0.00	\$1,393.47	\$1,463.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,463.64	\$0.00	\$1,463.64	\$45.32	\$24.85	\$0.00	\$0.00	\$1,393.47	\$1,463.64
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$43.20	\$0.00	\$43.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20	\$43.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.20	\$0.00	\$43.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20	\$43.20
C U M U L A T I V E	SAM II	\$297.76	\$0.00	\$297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$297.76	\$297.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297.76	\$0.00	\$297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$297.76	\$297.76

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$279.02	\$0.00	\$279.02	\$0.00	\$0.00	\$0.00	\$0.00	\$279.02	\$279.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279.02	\$0.00	\$279.02	\$0.00	\$0.00	\$0.00	\$0.00	\$279.02	\$279.02
CURRENT - FY	SAM II	\$855.48	\$0.00	\$855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$855.48	\$855.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.48	\$0.00	\$855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$855.48	\$855.48
CUMULATIVE	SAM II	\$855.48	\$0.00	\$855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$855.48	\$855.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.48	\$0.00	\$855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$855.48	\$855.48
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,039.87	\$0.00	\$5,039.87	(\$5,372.11)	(\$3,118.53)	\$0.00	\$0.00	\$1,990.59	(\$6,500.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.87	\$0.00	\$5,039.87	(\$5,372.11)	(\$3,118.53)	\$0.00	\$0.00	\$1,990.59	(\$6,500.05)
C U R R E N T - F Y	SAM II	\$19,443.72	\$0.00	\$19,443.72	\$790.20	\$453.38	\$0.00	\$0.00	\$6,660.22	\$7,903.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,443.72	\$0.00	\$19,443.72	\$790.20	\$453.38	\$0.00	\$0.00	\$6,660.22	\$7,903.80
C U M U L A T I V E	SAM II	\$19,443.72	\$0.00	\$19,443.72	\$790.20	\$453.38	\$0.00	\$0.00	\$6,660.22	\$7,903.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,443.72	\$0.00	\$19,443.72	\$790.20	\$453.38	\$0.00	\$0.00	\$6,660.22	\$7,903.80

Cash Balance:	\$11,539.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,539.92</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$167.53	\$0.00	\$167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$167.53	\$167.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167.53	\$0.00	\$167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$167.53	\$167.53
C U R R E N T - F Y	SAM II	\$418.54	\$0.00	\$418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$418.54	\$418.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418.54	\$0.00	\$418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$418.54	\$418.54
C U M U L A T I V E	SAM II	\$418.54	\$0.00	\$418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$418.54	\$418.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418.54	\$0.00	\$418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$418.54	\$418.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$32.28	\$0.00	\$32.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32.28	\$32.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32.28	\$0.00	\$32.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32.28	\$32.28
CURRENT - FY	SAM II	\$99.45	\$0.00	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45	\$99.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99.45	\$0.00	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45	\$99.45
CUMULATIVE	SAM II	\$99.45	\$0.00	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45	\$99.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99.45	\$0.00	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45	\$99.45
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	\$0.00	\$412.47	\$412.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	\$0.00	\$412.47	\$412.47
CURRENT - FY	SAM II	\$2,346.18	\$0.00	\$2,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.18	\$2,346.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,346.18	\$0.00	\$2,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.18	\$2,346.18
CUMULATIVE	SAM II	\$8,802.68	\$0.00	\$8,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.68	\$8,802.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,802.68	\$0.00	\$8,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.68	\$8,802.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20200801 *to* 20210815

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,237.70	\$0.00	\$3,237.70	\$1,415.60	\$841.33	\$0.00	\$170.33	\$980.77	\$3,408.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,237.70	\$0.00	\$3,237.70	\$1,415.60	\$841.33	\$0.00	\$170.33	\$980.77	\$3,408.03
C U R R E N T - F Y	SAM II	\$8,160.03	\$0.00	\$8,160.03	\$3,716.24	\$2,197.53	\$0.00	\$430.91	\$1,985.68	\$8,330.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,160.03	\$0.00	\$8,160.03	\$3,716.24	\$2,197.53	\$0.00	\$430.91	\$1,985.68	\$8,330.36
C U M U L A T I V E	SAM II	\$8,160.03	\$0.00	\$8,160.03	\$3,716.24	\$2,197.53	\$0.00	\$430.91	\$1,985.68	\$8,330.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,160.03	\$0.00	\$8,160.03	\$3,716.24	\$2,197.53	\$0.00	\$430.91	\$1,985.68	\$8,330.36

Cash Balance:	(\$170.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$170.33)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,170.51	\$0.00	\$2,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.51	\$2,170.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,170.51	\$0.00	\$2,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.51	\$2,170.51
C U R R E N T - F Y	SAM II	\$13,819.15	\$0.00	\$13,819.15	\$2,688.09	\$1,597.62	\$0.00	\$0.00	\$9,533.44	\$13,819.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,819.15	\$0.00	\$13,819.15	\$2,688.09	\$1,597.62	\$0.00	\$0.00	\$9,533.44	\$13,819.15
C U M U L A T I V E	SAM II	\$52,861.16	\$0.00	\$52,861.16	\$14,809.79	\$8,617.96	\$0.00	\$0.00	\$29,433.41	\$52,861.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,861.16	\$0.00	\$52,861.16	\$14,809.79	\$8,617.96	\$0.00	\$0.00	\$29,433.41	\$52,861.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FY	SAM II	\$142.50	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$142.50	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$142.50	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$142.50	
CURRENT - FY	SAM II	\$1,264.05	\$0.00	\$1,264.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.05	\$1,264.05	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,264.05	\$0.00	\$1,264.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.05	\$1,264.05	
CUMULATIVE	SAM II	\$3,587.52	\$0.00	\$3,587.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.52	\$3,587.52	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,587.52	\$0.00	\$3,587.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.52	\$3,587.52	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$136.03	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$136.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136.03	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$136.03
C U R R E N T - F Y	SAM II	\$136.03	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$136.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136.03	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$136.03
C U M U L A T I V E	SAM II	\$136.03	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$136.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136.03	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$136.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18.62	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$18.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18.62	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$18.62
C U R R E N T - F Y	SAM II	\$926.87	\$0.00	\$926.87	\$534.69	\$254.78	\$0.00	\$0.00	\$137.40	\$926.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$926.87	\$0.00	\$926.87	\$534.69	\$254.78	\$0.00	\$0.00	\$137.40	\$926.87
C U M U L A T I V E	SAM II	\$932.91	\$0.00	\$932.91	\$534.69	\$254.78	\$0.00	\$0.00	\$143.44	\$932.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932.91	\$0.00	\$932.91	\$534.69	\$254.78	\$0.00	\$0.00	\$143.44	\$932.91

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
C U R R E N T - F Y	SAM II	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
C U M U L A T I V E	SAM II	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,022.67	\$0.00	\$1,022.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.67	\$1,022.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022.67	\$0.00	\$1,022.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.67	\$1,022.67
CUMULATIVE	SAM II	\$6,884.35	\$0.00	\$6,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.35	\$6,884.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,884.35	\$0.00	\$6,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.35	\$6,884.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$526.08	\$0.00	\$526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$526.08	\$526.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$526.08	\$0.00	\$526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$526.08	\$526.08
C U M U L A T I V E	SAM II	\$3,277.05	\$0.00	\$3,277.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.05	\$3,277.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,277.05	\$0.00	\$3,277.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.05	\$3,277.05
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$54.20	\$0.00	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54.20	\$54.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54.20	\$0.00	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54.20	\$54.20
CUMULATIVE	SAM II	\$265.71	\$0.00	\$265.71	\$0.00	\$0.00	\$0.00	\$0.00	\$265.71	\$265.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265.71	\$0.00	\$265.71	\$0.00	\$0.00	\$0.00	\$0.00	\$265.71	\$265.71
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$532.67	\$0.00	\$532.67	\$0.00	\$0.00	\$0.00	\$0.00	\$532.67	\$532.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532.67	\$0.00	\$532.67	\$0.00	\$0.00	\$0.00	\$0.00	\$532.67	\$532.67
CURRENT - F Y	SAM II	\$1,935.72	\$0.00	\$1,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.72	\$1,935.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,935.72	\$0.00	\$1,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.72	\$1,935.72
CUMULATIVE	SAM II	\$1,935.72	\$0.00	\$1,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.72	\$1,935.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,935.72	\$0.00	\$1,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.72	\$1,935.72
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$337.62	\$0.00	\$337.62	\$0.00	\$0.00	\$0.00	\$0.00	\$337.62	\$337.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337.62	\$0.00	\$337.62	\$0.00	\$0.00	\$0.00	\$0.00	\$337.62	\$337.62
CURRENT - F Y	SAM II	\$1,162.02	\$0.00	\$1,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.02	\$1,162.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,162.02	\$0.00	\$1,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.02	\$1,162.02
CUMULATIVE	SAM II	\$1,162.02	\$0.00	\$1,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.02	\$1,162.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,162.02	\$0.00	\$1,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.02	\$1,162.02
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,352.81	\$0.00	\$1,352.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.81	\$1,352.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,352.81	\$0.00	\$1,352.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.81	\$1,352.81
CUMULATIVE	SAM II	\$16,380.29	\$0.00	\$16,380.29	\$0.00	\$0.00	\$0.00	\$10,283.67	\$6,096.62	\$16,380.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,380.29	\$0.00	\$16,380.29	\$0.00	\$0.00	\$0.00	\$10,283.67	\$6,096.62	\$16,380.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$566.46	\$0.00	\$566.46	\$0.00	\$0.00	\$0.00	\$0.00	\$566.46	\$566.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.46	\$0.00	\$566.46	\$0.00	\$0.00	\$0.00	\$0.00	\$566.46	\$566.46
CURRENT - FY	SAM II	\$2,370.56	\$0.00	\$2,370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.56	\$2,370.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,370.56	\$0.00	\$2,370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.56	\$2,370.56
CUMULATIVE	SAM II	\$2,370.56	\$0.00	\$2,370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.56	\$2,370.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,370.56	\$0.00	\$2,370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.56	\$2,370.56
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20200901 *to* 20210915

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	\$54.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	\$54.57
C U R R E N T - F Y	SAM II	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	\$54.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	\$54.57
C U M U L A T I V E	SAM II	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	\$54.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	\$54.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$521.39	\$0.00	\$521.39	\$0.00	\$0.00	\$0.00	\$0.00	\$521.39	\$521.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521.39	\$0.00	\$521.39	\$0.00	\$0.00	\$0.00	\$0.00	\$521.39	\$521.39
CURRENT - FY	SAM II	\$2,448.98	\$0.00	\$2,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.98	\$2,448.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,448.98	\$0.00	\$2,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.98	\$2,448.98
CUMULATIVE	SAM II	\$6,541.95	\$0.00	\$6,541.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.95	\$6,541.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,541.95	\$0.00	\$6,541.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.95	\$6,541.95
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$98.85	\$0.00	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98.85	\$98.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98.85	\$0.00	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98.85	\$98.85
C U R R E N T - F Y	SAM II	\$895.85	\$0.00	\$895.85	\$0.00	\$0.00	\$0.00	\$0.00	\$895.85	\$895.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895.85	\$0.00	\$895.85	\$0.00	\$0.00	\$0.00	\$0.00	\$895.85	\$895.85
C U M U L A T I V E	SAM II	\$2,115.84	\$0.00	\$2,115.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.84	\$2,115.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,115.84	\$0.00	\$2,115.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.84	\$2,115.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135.48	\$135.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135.48	\$135.48
C U M U L A T I V E	SAM II	\$1,734.58	\$0.00	\$1,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.58	\$1,734.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.58	\$0.00	\$1,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.58	\$1,734.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$161.41	\$0.00	\$161.41	\$0.00	\$0.00	\$0.00	\$0.00	\$161.41	\$161.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.41	\$0.00	\$161.41	\$0.00	\$0.00	\$0.00	\$0.00	\$161.41	\$161.41
CURRENT-FY	SAM II	\$669.75	\$0.00	\$669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$669.75	\$669.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$669.75	\$0.00	\$669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$669.75	\$669.75
CUMULATIVE	SAM II	\$669.75	\$0.00	\$669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$669.75	\$669.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$669.75	\$0.00	\$669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$669.75	\$669.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$427.15	\$0.00	\$427.15	\$0.00	\$0.00	\$0.00	\$0.00	\$427.15	\$427.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427.15	\$0.00	\$427.15	\$0.00	\$0.00	\$0.00	\$0.00	\$427.15	\$427.15
CURRENT - F Y	SAM II	\$2,041.30	\$0.00	\$2,041.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.30	\$2,041.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,041.30	\$0.00	\$2,041.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.30	\$2,041.30
CUMULATIVE	SAM II	\$2,829.83	\$0.00	\$2,829.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.83	\$2,829.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,829.83	\$0.00	\$2,829.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.83	\$2,829.83
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$572.05	\$0.00	\$572.05	\$0.00	\$0.00	\$0.00	\$0.00	\$572.05	\$572.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$572.05	\$0.00	\$572.05	\$0.00	\$0.00	\$0.00	\$0.00	\$572.05	\$572.05
C U M U L A T I V E	SAM II	\$3,546.48	\$0.00	\$3,546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.48	\$3,546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,546.48	\$0.00	\$3,546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.48	\$3,546.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$336.31	\$0.00	\$336.31	\$0.00	\$0.00	\$0.00	\$0.00	\$336.31	\$336.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336.31	\$0.00	\$336.31	\$0.00	\$0.00	\$0.00	\$0.00	\$336.31	\$336.31
CURRENT - FY	SAM II	\$1,167.28	\$0.00	\$1,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.28	\$1,167.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167.28	\$0.00	\$1,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.28	\$1,167.28
CUMULATIVE	SAM II	\$1,167.28	\$0.00	\$1,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.28	\$1,167.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167.28	\$0.00	\$1,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.28	\$1,167.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99

Cash Balance: \$1,141.44

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,141.44

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66

Cash Balance: (\$6,179.66)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,179.66)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.10	\$1,365.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.10	\$1,365.10
C U R R E N T - F Y	SAM II	\$1,854.47	\$0.00	\$1,854.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.49	\$6,796.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,854.47	\$0.00	\$1,854.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.49	\$6,796.49
C U M U L A T I V E	SAM II	\$4,666.67	\$0.00	\$4,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.69	\$9,608.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,666.67	\$0.00	\$4,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.69	\$9,608.69

Cash Balance:	(\$4,942.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,942.02)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$332.96	\$194.20	\$0.00	\$0.00	\$0.00	\$527.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$332.96	\$194.20	\$0.00	\$0.00	\$0.00	\$527.16
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$332.96	\$194.20	\$0.00	\$0.00	\$0.00	\$527.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$332.96	\$194.20	\$0.00	\$0.00	\$0.00	\$527.16
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$332.96	\$194.20	\$0.00	\$0.00	\$0.00	\$527.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$332.96	\$194.20	\$0.00	\$0.00	\$0.00	\$527.16

Cash Balance:	(\$527.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$527.16)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FY	SAM II	\$875.41	\$0.00	\$875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$875.41	\$875.41	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$875.41	\$0.00	\$875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$875.41	\$875.41	
CURRENT - FY	SAM II	\$4,373.26	\$0.00	\$4,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.26	\$4,373.26	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,373.26	\$0.00	\$4,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.26	\$4,373.26	
CUMULATIVE	SAM II	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$179.82	\$6,445.18	\$6,625.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$179.82	\$6,445.18	\$6,625.00	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$15,756.93	\$0.00	\$15,756.93	\$3,362.21	\$1,672.08	\$0.00	\$0.52	\$10,722.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,756.93	\$0.00	\$15,756.93	\$3,362.21	\$1,672.08	\$0.00	\$0.52	\$10,722.12
C U M U L A T I V E	SAM II	\$152,071.19	\$0.00	\$152,071.19	\$38,314.69	\$18,442.21	\$0.00	\$8,808.56	\$87,276.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,071.19	\$0.00	\$152,071.19	\$38,314.69	\$18,442.21	\$0.00	\$8,808.56	\$87,276.11

Cash Balance:	(\$770.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$770.38)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,574.62	\$0.00	\$6,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.62	\$6,574.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,574.62	\$0.00	\$6,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.62	\$6,574.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,604.20	\$0.00	\$10,604.20	\$2,855.94	\$1,386.14	\$0.00	\$0.47	\$6,361.88	\$10,604.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,604.20	\$0.00	\$10,604.20	\$2,855.94	\$1,386.14	\$0.00	\$0.47	\$6,361.88	\$10,604.43
C U R R E N T - F Y	SAM II	\$50,136.70	\$0.00	\$50,136.70	\$18,690.08	\$9,514.32	\$0.00	\$0.47	\$21,932.06	\$50,136.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,136.70	\$0.00	\$50,136.70	\$18,690.08	\$9,514.32	\$0.00	\$0.47	\$21,932.06	\$50,136.93
C U M U L A T I V E	SAM II	\$50,136.70	\$0.00	\$50,136.70	\$18,690.08	\$9,514.32	\$0.00	\$0.47	\$21,932.06	\$50,136.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,136.70	\$0.00	\$50,136.70	\$18,690.08	\$9,514.32	\$0.00	\$0.47	\$21,932.06	\$50,136.93

Cash Balance:	(\$0.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.23)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$106.89	\$0.00	\$106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$106.89	\$106.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106.89	\$0.00	\$106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$106.89	\$106.89
CURRENT - FY	SAM II	\$734.78	\$0.00	\$734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$734.78	\$734.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$734.78	\$0.00	\$734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$734.78	\$734.78
CUMULATIVE	SAM II	\$1,773.43	\$0.00	\$1,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.43	\$1,773.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,773.43	\$0.00	\$1,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.43	\$1,773.43
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20191001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.25	\$492.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.25	\$492.25
C U M U L A T I V E	SAM II	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.27	\$822.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.27	\$822.27

Cash Balance: (\$24.27)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$24.27)

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,361.92	\$0.00	\$47,361.92	\$0.00	\$0.00	\$0.00	\$18,049.89	\$29,312.03	\$47,361.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,361.92	\$0.00	\$47,361.92	\$0.00	\$0.00	\$0.00	\$18,049.89	\$29,312.03	\$47,361.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
C U M U L A T I V E	SAM II	\$5,039.64	\$0.00	\$5,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.64	\$5,039.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.64	\$0.00	\$5,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.64	\$5,039.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FY	SAM II	\$1,810.72	\$0.00	\$1,810.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.72	\$1,810.72	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,810.72	\$0.00	\$1,810.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.72	\$1,810.72	
CURRENT - FY	SAM II	\$9,119.67	\$0.00	\$9,119.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119.67	\$9,119.67	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,119.67	\$0.00	\$9,119.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119.67	\$9,119.67	
CUMULATIVE	SAM II	\$43,834.92	\$0.00	\$43,834.92	\$0.00	\$0.00	\$0.00	\$25,000.00	\$18,834.92	\$43,834.92	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$43,834.92	\$0.00	\$43,834.92	\$0.00	\$0.00	\$0.00	\$25,000.00	\$18,834.92	\$43,834.92	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$126.83	\$0.00	\$126.83	\$0.00	\$0.00	\$0.00	\$0.00	\$126.83	\$126.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.83	\$0.00	\$126.83	\$0.00	\$0.00	\$0.00	\$0.00	\$126.83	\$126.83
C U R R E N T - F Y	SAM II	\$825.44	\$0.00	\$825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$825.44	\$825.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825.44	\$0.00	\$825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$825.44	\$825.44
C U M U L A T I V E	SAM II	\$825.44	\$0.00	\$825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$825.44	\$825.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825.44	\$0.00	\$825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$825.44	\$825.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22
C U M U L A T I V E	SAM II	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$368.95	\$0.00	\$368.95	\$0.00	\$0.00	\$0.00	\$0.00	\$368.95	\$368.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.95	\$0.00	\$368.95	\$0.00	\$0.00	\$0.00	\$0.00	\$368.95	\$368.95
C U R R E N T - F Y	SAM II	\$1,104.36	\$0.00	\$1,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.36	\$1,104.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,104.36	\$0.00	\$1,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.36	\$1,104.36
C U M U L A T I V E	SAM II	\$9,812.98	\$0.00	\$9,812.98	\$0.00	\$0.00	\$0.00	\$737.67	\$9,075.31	\$9,812.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,812.98	\$0.00	\$9,812.98	\$0.00	\$0.00	\$0.00	\$737.67	\$9,075.31	\$9,812.98

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$115.30	\$0.00	\$115.30	\$0.00	\$0.00	\$0.00	\$0.00	\$115.30	\$115.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115.30	\$0.00	\$115.30	\$0.00	\$0.00	\$0.00	\$0.00	\$115.30	\$115.30
CURRENT - FY	SAM II	\$1,412.70	\$0.00	\$1,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.70	\$1,412.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,412.70	\$0.00	\$1,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.70	\$1,412.70
CUMULATIVE	SAM II	\$4,482.51	\$0.00	\$4,482.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.51	\$4,482.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,482.51	\$0.00	\$4,482.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.51	\$4,482.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$28,906.61	\$0.00	\$28,906.61	\$0.00	\$0.00	\$4,340.96	\$24,565.65	\$28,906.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,906.61	\$0.00	\$28,906.61	\$0.00	\$0.00	\$4,340.96	\$24,565.65	\$28,906.61
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$15,635.09	\$0.00	\$15,635.09	\$3,750.11	\$1,993.27	\$0.00	\$3,853.55	\$6,038.16	\$15,635.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$15,635.09	\$0.00	\$15,635.09	\$3,750.11	\$1,993.27	\$0.00	\$3,853.55	\$6,038.16	\$15,635.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,698.22	\$0.00	\$2,698.22	\$0.00	\$0.00	\$0.00	\$675.65	\$2,360.42	\$3,036.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,698.22	\$0.00	\$2,698.22	\$0.00	\$0.00	\$0.00	\$675.65	\$2,360.42	\$3,036.07
C U R R E N T - F Y	SAM II	\$13,345.27	\$0.00	\$13,345.27	\$0.00	\$0.00	\$0.00	\$1,346.16	\$12,336.96	\$13,683.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,345.27	\$0.00	\$13,345.27	\$0.00	\$0.00	\$0.00	\$1,346.16	\$12,336.96	\$13,683.12
C U M U L A T I V E	SAM II	\$27,889.61	\$0.00	\$27,889.61	\$0.00	\$0.00	\$0.00	\$2,689.03	\$25,538.43	\$28,227.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,889.61	\$0.00	\$27,889.61	\$0.00	\$0.00	\$0.00	\$2,689.03	\$25,538.43	\$28,227.46

Cash Balance:	(\$337.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$337.85)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,306.27	\$0.00	\$1,306.27	\$0.00	\$0.00	\$0.00	\$675.70	\$968.47	\$1,644.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306.27	\$0.00	\$1,306.27	\$0.00	\$0.00	\$0.00	\$675.70	\$968.47	\$1,644.17
C U R R E N T - F Y	SAM II	\$6,000.28	\$0.00	\$6,000.28	\$0.00	\$0.00	\$0.00	\$1,346.25	\$4,991.93	\$6,338.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.28	\$0.00	\$6,000.28	\$0.00	\$0.00	\$0.00	\$1,346.25	\$4,991.93	\$6,338.18
C U M U L A T I V E	SAM II	\$11,901.45	\$0.00	\$11,901.45	\$265.17	\$149.06	\$0.00	\$2,529.63	\$9,295.49	\$12,239.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,901.45	\$0.00	\$11,901.45	\$265.17	\$149.06	\$0.00	\$2,529.63	\$9,295.49	\$12,239.35

Cash Balance:	(\$337.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$337.90)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,372.20	\$0.00	\$1,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.20	\$1,372.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,372.20	\$0.00	\$1,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.20	\$1,372.20
CUMULATIVE	SAM II	\$4,058.62	\$0.00	\$4,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.62	\$4,058.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,058.62	\$0.00	\$4,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.62	\$4,058.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23	\$343.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23	\$343.23
C U R R E N T - F Y	SAM II	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23	\$343.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23	\$343.23
C U M U L A T I V E	SAM II	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23	\$343.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23	\$343.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98	\$7.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98	\$7.98
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.36	\$17.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.36	\$17.36
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$161.48	\$271.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$161.48	\$271.42

Cash Balance:	(\$271.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$271.42)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.98	\$0.00	\$269.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.98	\$0.00	\$269.98
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.70	\$18.77	\$802.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.70	\$18.77	\$802.47
C U M U L A T I V E	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$316,252.13	\$3,248.43	\$415,384.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$316,252.13	\$3,248.43	\$415,384.90

Cash Balance:	\$51,590.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$51,590.01</u>

For period ending: 20211031

Budget Period: 20200930 *to* 20220215

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$119.02	\$0.00	\$119.02	\$0.00	\$0.00	\$0.00	\$0.00	\$119.02	\$119.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.02	\$0.00	\$119.02	\$0.00	\$0.00	\$0.00	\$0.00	\$119.02	\$119.02
CURRENT - F Y	SAM II	\$1,068.09	\$0.00	\$1,068.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.09	\$1,068.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068.09	\$0.00	\$1,068.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.09	\$1,068.09
CUMULATIVE	SAM II	\$3,073.78	\$0.00	\$3,073.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.78	\$3,073.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,073.78	\$0.00	\$3,073.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.78	\$3,073.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20211031

Budget Period: 20210901 *to* 20220915

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	(\$5.77)	\$0.00	(\$5.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.77)	(\$5.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5.77)	\$0.00	(\$5.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.77)	(\$5.77)
CURRENT - FY	SAM II	\$1,152.20	\$0.00	\$1,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.20	\$1,152.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152.20	\$0.00	\$1,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.20	\$1,152.20
CUMULATIVE	SAM II	\$10,195.16	\$0.00	\$10,195.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195.16	\$10,195.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,195.16	\$0.00	\$10,195.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195.16	\$10,195.16
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20211031

Budget Period: 20210401 *to* 20220415

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Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20211008

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$155.13	\$0.00	\$155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$155.13	\$155.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155.13	\$0.00	\$155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$155.13	\$155.13
CURRENT - FY	SAM II	\$1,146.22	\$0.00	\$1,146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.22	\$1,146.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,146.22	\$0.00	\$1,146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.22	\$1,146.22
CUMULATIVE	SAM II	\$3,581.72	\$0.00	\$3,581.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.72	\$3,581.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,581.72	\$0.00	\$3,581.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.72	\$3,581.72
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$189.09	\$0.00	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189.09	\$0.00	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09
C U R R E N T - F Y	SAM II	\$189.09	\$0.00	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189.09	\$0.00	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09
C U M U L A T I V E	SAM II	\$189.09	\$0.00	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189.09	\$0.00	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUND

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$44.15	\$0.00	\$44.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44.15	\$44.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.15	\$0.00	\$44.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44.15	\$44.15
C U M U L A T I V E	SAM II	\$311.57	\$0.00	\$311.57	\$0.00	\$0.00	\$0.00	\$0.00	\$311.57	\$311.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311.57	\$0.00	\$311.57	\$0.00	\$0.00	\$0.00	\$0.00	\$311.57	\$311.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$14.99	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$14.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.99	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$14.99
CURRENT - FY	SAM II	\$145.60	\$0.00	\$145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$145.60	\$145.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.60	\$0.00	\$145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$145.60	\$145.60
CUMULATIVE	SAM II	\$561.93	\$0.00	\$561.93	\$0.00	\$0.00	\$0.00	\$0.00	\$561.93	\$561.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$561.93	\$0.00	\$561.93	\$0.00	\$0.00	\$0.00	\$0.00	\$561.93	\$561.93
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11.53	\$0.00	\$11.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11.53	\$11.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.53	\$0.00	\$11.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11.53	\$11.53
C U R R E N T - F Y	SAM II	\$118.22	\$0.00	\$118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$118.22	\$118.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118.22	\$0.00	\$118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$118.22	\$118.22
C U M U L A T I V E	SAM II	\$464.78	\$0.00	\$464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$464.78	\$464.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$464.78	\$0.00	\$464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$464.78	\$464.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12.68	\$0.00	\$12.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12.68	\$12.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.68	\$0.00	\$12.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12.68	\$12.68
C U R R E N T - F Y	SAM II	\$113.85	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	\$0.00	\$113.85	\$113.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113.85	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	\$0.00	\$113.85	\$113.85
C U M U L A T I V E	SAM II	\$258.52	\$0.00	\$258.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258.52	\$258.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258.52	\$0.00	\$258.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258.52	\$258.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-18

CFDA#: 10578

Budget Period: 20180914 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
C U R R E N T - F Y	SAM II	\$131,724.00	\$0.00	\$131,724.00	\$0.00	\$0.00	\$0.00	\$131,724.00	\$0.00	\$131,724.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,724.00	\$0.00	\$131,724.00	\$0.00	\$0.00	\$0.00	\$131,724.00	\$0.00	\$131,724.00
C U M U L A T I V E	SAM II	\$395,170.99	\$0.00	\$395,170.99	\$0.00	\$0.00	\$0.00	\$395,170.99	\$0.00	\$395,170.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,170.99	\$0.00	\$395,170.99	\$0.00	\$0.00	\$0.00	\$395,170.99	\$0.00	\$395,170.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0165

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,570.99	\$0.00	\$1,570.99	\$0.00	\$0.00	\$0.00	\$382.16	\$1,188.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,570.99	\$0.00	\$1,570.99	\$0.00	\$0.00	\$0.00	\$382.16	\$1,188.83
C U M U L A T I V E	SAM II	\$11,123.28	\$0.00	\$11,123.28	\$0.00	\$0.00	\$0.00	\$1,891.44	\$9,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,123.28	\$0.00	\$11,123.28	\$0.00	\$0.00	\$0.00	\$1,891.44	\$9,426.02

Cash Balance:	(\$194.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$194.18)</u>